

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs. 8693.65 lakhs payment of Interest and Principle on the loans taken from A.P Power Finance Corporation - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 252

Dated: 22-01-2009.

Read the following:

1. G.O.Ms.No.87, Finance (BG.I) Department, dt: 31/03/2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dt: 01/04/2008.
3. G.O.Rt.No.1874, Finance (W&M) Department, dt: 09/04/2008.
4. G.O.Rt.No.2264, Finance (W&M) Department, dt: 22/04/2008.
5. G.O.Rt.No.2265, Finance (W&M) Department, dt: 22/04/2008.
6. G.O.Rt.No.2477, Finance (W&M) Department, dt: 19/05/2008.
7. G.O.Rt.No.2528, Finance (W&M) Department, dt: 23/05/2008.
8. G.O.Rt.No.3277, Finance (W&M) Department, dt: 05/08/2008.
9. G.O.Rt.No.4247, Finance (W&M) Department, dt: 31/10/2008.
10. G.O.Rt.No.4611, Finance (W&M) Department, dt: 29/11/2008.
11. G.O.Rt.No.4693, Finance (W&M) Department, dt: 05/12/2008.

ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs. 8693.65 lakhs (Rupees Eighty Six Crores Ninety Three Lakhs Sixty Five Thousands only) payment of Interest and Principle on the loans taken from by A.P Power Finance Corporation from the B.E.2008-09 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) - 01.Interest on InternalDebt MH.200.Interest on other Internal Debts. - S.H.(25) Interest Payable on Bonds raised by A.P . Power Finance Corporation - 450. Interest	41500.00	- -	34432.41	193.65	Loan Bill	DDO of Energy Dept.,	
1.	Repayment of Principal	6003.Internal Debt of the State Government (Charged) - MH.109 Loans from other Institutions - SH(13) Loans from A.P. Power Finance Corporation - 560. Repayment of Borrowings.	53619.00	- -	45119.00	8500.00	Loan Bill	DDO of Energy Dept.,	

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Energy Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER